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## **COMUNICATO STAMPA DI RETTIFICA**

### **FONDO ITALIANO DI INVESTIMENTO (DI CUI NB AURORA DETIENE IL 44,55%) E PM&PARTNERS FIRMANO ACCORDO VINCOLANTE PER LA CESSIONE DEL 100% DI LA PATRIA**

*Lussemburgo, 19 luglio 2019*

A rettifica del comunicato stampa diffuso da NB Aurora S.A. SICAF-RAIF in data 19 luglio 2019, si precisa che il *fair market value* totale al 31 dicembre 2018 delle sette partecipazioni residue in portafoglio di NB Aurora (escludendo Forgitel e La Patria per le quali è stato firmato un contratto vincolante) è pari a ca. Euro 50 milioni, e non a Euro 58 milioni. Inoltre il *fair market value* di competenza delle partecipazioni detenute attraverso l'investimento in Fondo Italiano di Investimento è pari a ca. Euro 17 milioni e non a ca. Euro 25 milioni.

**Per ulteriori informazioni su NB Aurora:**

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